

CERTIFICATE

To the Clerk of Dickinson, State of Kansas

We, the undersigned officers of

Herington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2015/2016 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	124,423
TOTAL		124,423
Budget Summary	0	

Date Received: _____

County Clerk

Permanent
Recreation Commission Address

Herington Recreation Commission
2 south A
Herington, KS, 67449

Provide point of contact:
Jason Baird
POC phone number:
785-258-3577

Commission Members

Sponsoring
USD/City Address

USD 487
19 North Broadway
Herington, KS, 67449

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

		12 mo.	12 mo.	12 mo.	18 mo.
RECREATION COMMISSION	Code 84 Line	2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,435	10,574	8,921	8,921
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2012 \$	05	1,827			
2013 \$	10	69,186	1,931		
2014 \$	15		58,574	2,506	2,506
2015* \$	20			58,346	
1140 Delinquent Tax	25	2,035	1,429	1,273	1,909
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	5,937	6,258	6,398	6,398
July - December Estimate	50				3,199
2450 Recreational Vehicle Tax	55	154	153	150	150
July - December Estimate	56				75
2460 Commercial Vehicle Tax	57			204	204
July - December Estimate	58				102
2800 In Lieu of Taxes IRBs/Rental Excise	60		2	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	80,574	78,921	77,798	23,464
EXPENDITURES:					
3300 Community Service Operations	75	70,000	70,000	70,000	
TOTAL EXPENDITURES	175	70,000	70,000	70,000	70,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	16,500
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	86,500
UNENCUMBERED CASH BALANCE JUNE 30	190	10,574	8,921	7,798	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			63,036
	200	Delinquent Tax			2,521
	205	Amount of 2015 Tax to be Levied			65,557

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

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The Governing Body of
Herington Recreation Commission
will meet on 08/24/2015 at 5:15 at Herington Recreation Commission for the purpose
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Herington Recreation Commission office and
will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
General	84,354	80,334	124,423
Totals	84,354	80,334	124,423

Lease Purchases:
July 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

Herington Recreation Commission
Recreation Commission Secretary

Page No.


Charles Jason BAIRD

Herington Recreation Commission

2015/2016

FUND PAGE

Adopted Budget	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
General Fund			
Unencumbered Cash Balance	35,191	38,770	41,423
Receipts:			
USD 487	70,000	70,000	70,000
User Fees	7,637	5,473	6,000
Fitness Center	6,385	6,121	7,000
MISC	75	291	0
Concession	3,832	1,100	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	4	2	0
Total Receipts	87,933	82,987	83,000
Resources Available	123,124	121,757	124,423
Expenditures:			
Salaries	46,351	44,990	47,000
Utilities	3,116	2,827	4,000
Supply/Maintenance	5,312	4,360	6,500
Activities	11,677	8,589	11,000
Insurance	3,046	2,033	3,300
Bookkeeping	840	840	900
Fitness Center	89	0	0
AHS Camp	2,000	2,000	2,000
Concession	2,893	803	0
Bank Charges	15	15	0
Capital Outlay	8,340	13,877	49,723
Audit	675	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	84,354	80,334	124,423
Unencumbered Cash Balance	38,770	41,423	0

Dollar amount to be raised by 0 mill: \$ -